## 2004-2005 CAPITAL BUDGET

# 2005-2009 CAPITAL IMPROVEMENT PROGRAM

Park and
Community Facilities
Capital Program Council District 1

# 2005-2009 Proposed Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
District 1 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance Revenue from Other Agencies: Federal Government	2,564,147	1,418,013	614,013	588,013	534,013	572,013	1,418,013 *
Transportation Development Act Program: Murdock Park Pedestrian Bridge State Government		100,000					100,000
<ul> <li>Proposition 12: Saratoga Creek</li> <li>Trail</li> <li>Proposition 12: Youth Center-</li> <li>District 1</li> <li>County of Santa Clara</li> </ul>		400,000 900,000					400,000 900,000
Gleason Avenue Streetscape Contributions, Loans and Transfers from: Capital Funds	120,000						
Needs-Based Allocation     Special Needs Allocation     Reserve for Encumbrances	425,000 91,000 151,866	209,000 50,000	149,000 36,000	124,000 30,000	199,000 48,000	188,000 45,000	869,000 209,000
Total District 1 Parks Construction & Conveyance Tax Fund	3,352,013	3,077,013	799,013	742,013	781,013	805,013	3,896,013 *
TOTAL SOURCE OF FUNDS	3,352,013	3,077,013	799,013	742,013	781,013	805,013	3,896,013 *

<sup>\*</sup> The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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## Parks and Community Facilities Capital Program - Council District 1

## 2005-2009 Proposed Capital Improvement Program

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS	+ 1 .						
Construction Projects							
Cypress Center Renovation	400,000						
Gleason Avenue Streetscape	137,000						
Moreland/West San José Community Center	44,000						
Murdock Park Pedestrian Bridge	96,000						
Rainbow Park Play Area Renovation	184,000						
San Tomas Aquino/Saratoga Creek Trail	739,000						
1. Council District 1 Public Art		27,000					27,000
Saratoga Creek Park     Irrigation Renovation	100,000	500,000					500,000
3. Youth Center-District 1		1,202,000					1,202,000
Total Construction Projects	1,700,000	1,729,000					1,729,000
Non-Construction							
<b>General Non-Construction</b>							
Enhanced Maintenance	18,000	19,000	19,000	19,000	19,000	19,000	95,000
Minor Building Renovations	58,000	35,000	35,000	35,000	35,000	35,000	175,000
Minor Park Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	15,000	15,000	15,000	15,000	15,000	15,000	75,000
4. School Improvement Grants		150,000					150,000
5. Transfer to Community Facilities Debt Service Fund	98,000	95,000	97,000	94,000	95,000	97,000	478,000
Total General Non-Construction	234,000	359,000	211,000	208,000	209,000	211,000	1,198,000

# V - 467

## Parks and Community Facilities Capital Program - Council District 1

## 2005-2009 Proposed Capital Improvement Program

HOE OF FUNDO (CONTID)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.)		*.					
Non-Construction							
Reserves							
6. Reserve: Sports Field		350,000					350,000
7. Reserve: Strategic Capital Replacement Needs		25,000					25,000
Total Reserves		375,000					375,000
<b>Total Non-Construction</b>	234,000	734,000	211,000	208,000	209,000	211,000	1,573,000
Ending Fund Balance	1,418,013	614,013	588,013	534,013	572,013	594,013	594,013
TOTAL USE OF FUNDS	3,352,013	3,077,013	799,013	742,013	781,013	805,013	3,896,013

<sup>\*</sup> The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 1. Council District 1 Public Art

CSA:

Recreation and Cultural Services

Initial Start Date:

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Crigorig

COA Outcome

Opportunities

Initial Completion Date:

Ongoing

Department:

Conventions, Arts and Entertainment

**Revised Completion Date:** 

**Council District:** 

1

,

Location:

Various

Description:

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		45		27			**		27		
TOTAL		45		27					27		
			FUN	DING SO	URCE SC	HEDULE (	(000'S)				
District 1 Parks Construction & Conveyance Tax Fund		45		27					27		
TOTAL		45		27					27		
	-		ANNUA	L OPERA	TING BUI	GET IMP	ACT (000'	S)	<u></u>		

None

#### **Major Changes in Project Cost:**

N/A

#### Notes:

Council District 1 qualifying public art projects include: Gleason Avenue Streetscape (\$3,000); Rainbow Park Play Area Renovation (\$5,000); and San Tomas Aquino/Saratoga Creek Trail (\$19,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 2. Saratoga Creek Park Irrigation Renovation

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 2003

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2004

Council District:

Revised Completion Date: 2nd Qtr. 2005

Location:

Hoyet Drive and Cordelia Avenue

Description:

This project provides funding for the renovation of the irrigation system at Saratoga Creek Park. The

irrigation system, approximately 6 acres wide, resides in the north turf area of the park.

Justification:

This project provides funding for the renovation of an aging irrigation system.

1.			Ε	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development Design Bid & Award Construction		10 85 5	10 85 5	500		-			500		10 85 5 500
TOTAL		100	100	500					500		600
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 1 Parks Construction & Conveyance Tax Fund		100	100	500					500		600
TOTAL		100	100	500		3-,			500		600

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

\$600,000

SNI Area:

N/A

Appn. #:

### 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 3. Youth Center-District 1

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

TBD

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Opportunities

**Initial Completion Date:** 

**TBD** 

Department:

Parks, Recreation and Neighborhood Services

**Revised Completion Date:** 

**Council District:** 

Starbird Community Center

Description:

Location:

This project provides funding to remodel and expand the Starbird Community Center to incorporate a

new youth center.

Justification:

This projects responds to the need for youth-serving programs and facilities in Council District 1.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Construction Equipment		1,101		1,101 101					1,101 101		1,101 101
TOTAL		1,101		1,202					1,202		1,202
			FUN	IDING SO	URCE SC	HEDULE (	000'S)		-		
District 1 Parks Construction & Conveyance Tax Fund		1,101		1,202					1,202		1,202
TOTAL		1,101	··· · · · · · · · · · · · · · · · · ·	1,202					1,202		1,202
			ANNUA	L OPERA	TING BU	GET IMP	ACT (000'	S)	***************************************		
7											

None

#### **Major Changes in Project Cost:**

None

#### Notes:

This project is funded with Proposition 12 grant funds (\$900,000) and Council District 1 Construction and Conveyance Tax Funds (\$302,000). Project schedule information and operations and maintenance impacts will be determined after the final design of this facility is complete.

FY Initiated:

2002-2003

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$900,000

SNI Area:

Blackford

Appn. #:

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 4. School Improvement Grants

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

. . . . . .

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

1

**Revised Completion Date:** 

Location:

N/A

**Description:** 

This project provides funding to match contributions from community groups for school site

improvements for school and recreational usage in Council District 1.

Justification:

This funding is provided per the request of the Council District 1 Office.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Grant	50	150	·.	150					150		200
TOTAL	50	150		150					150		200
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 1 Parks Construction & Conveyance Tax Fund	50	) 150		150					150		200
TOTAL	5(	150		150		***************************************	<del> </del>		150		200

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

#### None

#### **Major Changes in Project Cost:**

2004-2008 CIP - decrease of \$300,000 to project costs per direction from the Council District 1 Office. There was not a significant need for funding from the community, therefore the project was decreased accordingly.

#### Notes

These grants are awarded to community groups on an as-needed basis.

FY Initiated:

2001-2002

Redevelopment Area:

N/A

Initial Project Budget:

\$500,000

SNI Area:

N/A

Appn. #:

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 5. Transfer to Community Facilities Debt Service Fund

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 1993

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 4th Qtr. 2013

**Council District:** 

1

**Revised Completion Date:** 

Location:

N/A

Description:

This transfer provides necessary funding for the annual debt service payment for the acquisition of

Murdock Park.

Justification:

This funding is transferred as part of a contractual obligation.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Debt Service	968	5 98	98	95	97	94	95	97	478	478	2,019
TOTAL	965	5 98	98	95	97	94	95	97	478	478	2,019
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 1 Parks Construction & Conveyance Tax Fund	965	5 98	98	95	97	94	95	97	478	478	2,019
TOTAL	965	5 98	98	95	97	94	95	97	478	478	2,019

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### **Major Changes in Project Cost:**

None

Notes:

This annual debt service payment is scheduled to be completed in November 2013.

FY Initiated:

1993-1994

Redevelopment Area:

N/A

Initial Project Budget:

\$2,019,000

SNI Area:

N/A

Appn. #:

## 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 6. Reserve: Sports Field Development

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

**Initial Completion Date:** 

Parks, Recreation and Neighborhood Services

N/A

**Council District:** 

**Revised Completion Date:** 

Location:

Murdock Elementary School

Description:

This reserve provides funding for the future development of a sports field at Murdock Elementary

School.

Justification:

This reserve provides funding to meet service level objectives.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements		2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Reserve		350		350					350		350	
TOTAL		350		350					350		350	
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)					
District 1 Parks Construction & Conveyance Tax Fund		350		350	<u>-</u>				350		350	
TOTAL		350		350	***************************************				350		350	

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 7. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

.

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

Council District:

1

**Revised Completion Date:** 

Location:

Various

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-

2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

		EXPENDITURE SCHEDULE (000'S)									
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve	i i			25					25		25
TOTAL				25					25		25
			FUN	NDING SO	URCE SC	HEDULE	(000'S)				
District 1 Parks Construction & Conveyance Tax Fund		-		25					25		25
TOTAL		-		25					25		25

ANNUAL (	OPERATING BI	UDGET IMPACT	(000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

## 2004-2005 CAPITAL BUDGET

# 2005-2009 CAPITAL IMPROVEMENT PROGRAM

Park and
Community Facilities
Capital Program Council District 2

# 2005-2009 Proposed Capital Improvement Program Source of Funds

	Estimated 2003-2004	2004-2005 2005-2006 2006-2007	2007-2008 2008-2009	5-Year Total
SOURCE OF FUNDS				
General Fund				
Contributions, Loans and Transfers from: General Fund				
Former Fire Station #27 Community Center	346,000			
Southside Community Center Computer Portable	701,000			
Southside Community Center Playground Equipment Replacement	165,000			
Southside Community Center Renovation	7,000			
Total General Fund	1,219,000			

<sup>\*</sup> The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2005-2009 Proposed Capital Improvement Program

### **Source of Funds**

	Estimated	0004 0005	0005 0006	0000 0007	0007.0000	2008-2009	Total
SOURCE OF FUNDS (CONT'D.)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	lotai
District 2 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance	561,785	906,686	898,686	714,686	643,686	597,686	906,686 *
Revenue from Other Agencies:							
State Government							
<ul> <li>Coyote-Alamitos Canal</li> </ul>	198,000						
Redevelopment Agency							
San José Redevelopment Agency Repayment: Edenvale/Great Oaks Neighborhood Centers	262,000						
Contributions, Loans and							
Transfers from: Capital Funds							
<ul> <li>Needs-Based Allocation</li> </ul>	256,000	156,000	111,000	93,000	149,000	141,000	650,000
- Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Reserve for Encumbrances	557,901						
Total District 2 Parks Construction & Conveyance Tax	1,926,686	1,112,686	1,045,686	837,686	840,686	783,686	1,765,686 *
Fund							
TOTAL SOURCE OF FUNDS	3,145,686	1,112,686	1,045,686	837,686	840,686	783,686	1,765,686 *

<sup>\*</sup> The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2005-2009 Proposed Capital Improvement Program

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS			:				
Construction Projects							
Century Oaks Site Development	40,000						
Former Fire Station #27 Community Center (GF/378)	346,000				49,000		49,000
Parks and Recreation Bond Projects	149,000						
Southside Community Center Computer Portable (GF)	701,000						
Southside Community Center Phase II Renovation	324,000						
Southside Community Center Playground Equipment Replacement (GF)	165,000						
Southside Community Center Renovation (GF)	7,000						
Southside Community Center Tot Lot Renovation	36,000						
Council District 2 Public Art	33,000	19,000					19,000
<b>Total Construction Projects</b>	1,801,000	19,000	***		49,000		68,000
Non-Construction							
General Non-Construction							
Coyote-Alamitos Canal Master Plan	69,000						
Enhanced Maintenance	25,000	13,000	12,000	12,000	12,000	12,000	61,000
Minor Building Renovations	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Minor Park Renovations	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
Total General Non-Construction	176,000	95,000	94,000	94,000	94,000	94,000	471,000

## 2005-2009 Proposed Capital Improvement Program

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.)							2
Non-Construction							
Contributions, Loans and Transfe	ers to Other Age	ncies					
Advance to the San José	262,000						
Redevelopment Agency:							
Edenvale/Great Oaks Neighborhood Centers							
Total Contributions, Loans and	262,000				Section 2014 Annual Conference on the Conference		
Transfers to Other Agencies							
Reserves							
Reserve: Southside Community Center Fixtures, Furnishings and Equipment			112,000				112,000
Reserve: Community     Center Development		75,000	125,000	100,000	100,000		400,000
Reserve: Strategic Capital     Replacement Needs		25,000					25,000
Total Reserves		100,000	237,000	100,000	100,000		537,000
Total Non-Construction	438,000	195,000	331,000	194,000	194,000	94,000	1,008,000
Ending Fund Balance	906,686	898,686	714,686	643,686	597,686	689,686	689,686*
TOTAL USE OF FUNDS	3,145,686	1,112,686	1,045,686	837,686	840,686	783,686	1,765,686*

<sup>\*</sup> The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

## 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 1. Council District 2 Public Art

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Opportunities

**Initial Completion Date:** 

Ongoing

Department:

Conventions, Arts and Entertainment

**Revised Completion Date:** 

**Council District:** 

2

Location:

Various

**Description:** 

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		33	33	19					19		
TOTAL		33	33	19					19		
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 2 Parks Construction & Conveyance Tax Fund		33	33	19					19		
TOTAL		33	33	19	1 1 1 1 1 1				19		

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

#### None

#### **Major Changes in Project Cost:**

N/A

#### Notes:

Council District 2 qualifying public art projects include: Edenvale/Great Oaks Neighborhood Centers (\$5,000); Southside Community Center Computer Portable (\$14,000); Great Oaks Park Renovation (\$16,000); and Southside Community Center Phase II Renovation (\$17,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

## 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 2. Reserve: Community Center Development

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Opportunities

**Initial Completion Date:** 

N/A

Department:

Parks, Recreation and Neighborhood Services

**Council District:** 

**Revised Completion Date:** 

Location:

To be determined

Description:

This reserve of funds is dedicated to the construction of a community center in the Edenvale/Great

Oaks neighborhood.

Justification:

This reserve is provided per the request of the District 2 Council Office.

				XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		75		75	125	100	100		400		400
TOTAL		75	1,000	75	125	100	100		400		400
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 2 Parks Construction & Conveyance Tax Fund		75		75	125	100	100	·	400		400
TOTAL		75		75	125	100	100		400		400

#### **ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2001-2002

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

Edenvale/Great Oaks

Appn. #:

## 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 3. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

Location:

Various

**Revised Completion Date:** 

**Description:** 

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-

2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

				XPENDIT	URE SCH	EDULE (0	000'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 2 Parks				25					25		25
Construction & Conveyance Tax Fund											
TOTAL		1.5		25					25		25

ANNUAL OPERATING BUDGET IMPAC	CT (000'S)
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None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2004-2005

**Redevelopment Area:** 

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

### 2005-2009 Proposed Capital Improvement Program

### **Summary of Projects that Start after 2004-2005**

Project Name: Former Fire Station #27 Community

Center (GF/378)

5-Year CIP Budget:

\$49,000

**Total Budget:** Council District: 2

\$425,000

Revised Start Date:

3rd Qtr. 2002 3rd Qtr. 2002

Initial End Date:

**Initial Start Date:** 

2nd Qtr. 2004

Revised End Date:

1st Qtr. 2008

Description: This project provides funding for the conversion of a former fire station to a community center. The center will provide services to middle school-aged youth after school hours and it will provide activities for families and the community during the day. This project is recommended to be delayed due to its operations and maintenance impact on the General Fund. This project is funded through the General Fund (\$376,000) and Council District 2 Construction and Conveyance Tax Funds (\$49,000). The revised opening date for this facility is in 2008, however due to the technical presentation of

the General Fund those funds are shown as being fully expended in 2003-2004.

**Project Name: Reserve: Southside Community Center** 

Fixtures, Furnishings and Equipment

**Initial Start Date: Revised Start Date:**  N/A

5-Year CIP Budget:

\$112,000

**Initial End Date:** 

N/A

**Total Budget:** 

\$112,000

**Revised End Date:** 

Council District: 2

Description: This reserve is being recommended to provide funding for the purchase of fixtures,

furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Southside Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

## 2004-2005 CAPITAL BUDGET

# 2005-2009 CAPITAL IMPROVEMENT PROGRAM

Park and
Community Facilities
Capital Program Council District 3

# 2005-2009 Proposed Capital Improvement Program Source of Funds

SOURCE OF FUNDS	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
General Fund							
Contributions, Loans and							
Transfers from: General Fund							
Community Park-Floyd and Locust Streets	151,000						
Northside Community Center	1,677,000						
Tamien Station Skateboard Park	630,000						
- Watson Dog Park	5,000						
Total General Fund	2,463,000		-			·	

## 2005-2009 Proposed Capital Improvement Program

### **Source of Funds**

	Estimated	0004 0005	0005 0000	2006 2007	2007 2002	2009 2000	Total
SOURCE OF FUNDS (CONT'D.)	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	lotai
District 3 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance	1,484,496	962,989	876,989	890,989	828,989	496,989	962,989 *
Revenue from Other Agencies: State Government							
California Transit: Coyote Creek Trail Study	144,000						
Proposition 12: Sixth and William Park Development	250,000						
Contributions, Loans and Transfers from: Capital Funds							
Needs-Based Allocation	340,000	170,000	121,000	101,000	162,000	153,000	707,000
Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Developer Contributions  Ryland Park	49,000						
Reserve for Encumbrances	122,493						
Total District 3 Parks Construction & Conveyance Tax Fund	2,480,989	1,182,989	1,033,989	1,021,989	1,038,989	694,989	1,878,989 *
				4 004 000	4 000 000	604.000	1 070 000
TOTAL SOURCE OF FUNDS	4,943,989	1,182,989	1,033,989	1,021,989	1,038,989	694,989	1,878,989 *

<sup>\*</sup> The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2005-2009 Proposed Capital Improvement Program

Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
230,000						
151,000						
1,677,000						
110,000						
75,000						
50,000						
247,000						
630,000			50,000			50,000
· · · · · · · · · · · · · · · · · · ·						
10,000						5,000
	100,000					100,000
3,660,000	105,000		50,000	-		155,000
174,000						
16,000	21,000	20,000	20,000	19,000	19,000	99,000
32,000	37,000	37,000	37,000	37,000	37,000	185,000
34,000	39,000	39,000	39,000	39,000	39,000	195,000
10,000	10,000	10,000	10,000	10,000	10,000	50,000
27,000	32,000					32,000
15,000	20,000	20,000	20,000	20,000	20,000	100,000
	230,000 151,000 1,677,000 110,000 75,000 50,000 247,000 630,000 475,000 10,000 3,660,000 16,000 32,000 34,000 10,000	2003-2004 2004-2005  230,000 151,000  1,677,000 110,000 75,000 50,000 247,000 630,000 475,000 100,000  3,660,000 105,000 105,000 100,000  174,000 16,000 21,000 32,000 37,000 34,000 39,000 10,000 27,000 32,000 32,000	230,000 151,000 1,677,000 110,000 75,000 50,000 247,000 630,000 475,000 100,000  3,660,000 105,000 105,000 174,000 16,000 21,000 20,000 32,000 32,000 32,000 33,000 33,000 34,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000 32,000	2003-2004         2004-2005         2005-2006         2006-2007           230,000 151,000         1,677,000         110,000         75,000 50,000         50,000         50,000         50,000         50,000         50,000         100,000         50,000         50,000         100,000         50,000         100,000         50,000         100,000	2003-2004         2004-2005         2005-2006         2006-2007         2007-2008           230,000 151,000 110,000 75,000 50,000 247,000 630,000 475,000 100,000         50,000 50,000 50,000 100,000         50,000 100,000           3,660,000         105,000 10,000 10,000 32,000 34,000 34,000 39,000 39,000 39,000 39,000 30,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000	2003-2004 2004-2005 2005-2006 2006-2007 2007-2008 2008-2009  230,000 151,000 1,677,000 110,000 75,000 50,000 247,000 10,000 5,000 100,000  3,660,000 105,000 1

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## Parks and Community Facilities Capital Program - Council District 3

## 2005-2009 Proposed Capital Improvement Program

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.)							
Non-Construction							
General Non-Construction							
San José Conservation Corps	13,000	17,000	17,000	17,000	17,000	17,000	85,000
<b>Total General Non-Construction</b>	321,000	176,000	143,000	143,000	142,000	142,000	746,000
Reserves							
Reserve: Roosevelt Community Center Fixtures, Furnishings and Equipment					400,000		400,000
Reserve: Strategic Capital     Replacement Needs		25,000					25,000
Total Reserves		25,000			400,000	**************************************	425,000
Total Non-Construction	321,000	201,000	143,000	143,000	542,000	142,000	1,171,000
Ending Fund Balance	962,989	876,989	890,989	828,989	496,989	552,989	552,989
TOTAL USE OF FUNDS	4,943,989	1,182,989	1,033,989	1,021,989	1,038,989	694,989	1,878,989

<sup>\*</sup> The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

## 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 1. Council District 3 Public Art

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Opportunities

**Initial Completion Date:** 

Ongoing

Department:

Conventions, Arts and Entertainment

**Revised Completion Date:** 

**Council District:** 

3

Location:

Various

**Description:** 

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			XPENDIT	URE SCH	EDULE (0	00'S)				
Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
-	10	10	5					5		
	10	10	5					5		
		FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
	10	10	5					5		
	10	10	5					5		
		Years Appn.  10  10	Prior Years         2003-04 Appn.         2003-04 Estimate           10         10           10         10           FUN         10	Prior Years         2003-04 Appn.         2003-04 Estimate         2004-05           10         10         5           FUNDING SO           10         10         5	Prior Years         2003-04 Appn.         2003-04 Estimate         2004-05         2005-06           10         10         5           FUNDING SOURCE SC           10         10         5	Prior Years         2003-04 Appn.         2003-04 Estimate         2004-05 2005-06 2006-07           10         10         5           FUNDING SOURCE SCHEDULE           10         10         5	Years         Appn.         Estimate           10         10         5           FUNDING SOURCE SCHEDULE (000'S)           10         10         5	Prior Years         2003-04 Appn.         2003-04 Estimate         2004-05         2005-06         2006-07         2007-08         2008-09           10         10         5           FUNDING SOURCE SCHEDULE (000'S)           10         10         5	Prior Years         2003-04 Appn.         2003-04 Estimate         2004-05         2005-06         2006-07         2007-08         2008-09         5-Year Total           10         10         5         5         5           FUNDING SOURCE SCHEDULE (000'S)           10         10         5         5	Prior Years         2003-04 Appn.         2003-04 Estimate         2004-05         2005-06         2006-07         2007-08         2008-09         5-Year Total         Beyond 5-Year           10         10         5         5         5           FUNDING SOURCE SCHEDULE (000'S)         5         5         5

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

N/A

#### Notes:

Council District 3 qualifying public art projects include: Sixth and William Parksite Acquisition and Development (\$5,000); and Watson Skate Park (\$10,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

### 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 2. Global Photon Building Acquisition

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 3rd Qtr. 2004

**Council District:** 

3, 6

**Revised Completion Date:** 

Location:

Coleman Avenue at Highway 87

Description:

This project provides funding for the acquisition of the Global Photon building. This site will serve as a visitor center, office space, and classroom space for City staff and the public. Additional resources that will be used towards the acquisition of this property include: a \$100,000 allocation in the Council District 6 Construction and Conveyance Tax Fund (384); an anticipated allocation of \$300,000 from Proposition 40 grant funds (which will be appropriated once the final application is submitted); and an

anticipated allocation of \$210,000 from the San José Redevelopment Agency.

Justification:

The building will provide public classroom space, public meeting space, a visitor center for the public

and office space for park staff and the Friends of Guadalupe River Park and Gardens.

			, 6	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Property & Land				100					100		100
TOTAL				100					100		100
	,		FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 3 Parks Construction & Conveyance Tax Fund				100		-			100		100
TOTAL				100	:	-			100		100
	177		ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			

None

**Major Changes in Project Cost:** 

None

Notes:

The Global Photon building will be purchased by August 2004. Additional funding of \$100,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (384) for this project.

FY Initiated:

2004-2005

**Redevelopment Area:** 

N/A

**Initial Project Budget:** 

\$100,000

SNI Area:

N/A

Appn. #:

### 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 3. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

**Initial Completion Date:** 

N/A

Department:

Parks, Recreation and Neighborhood Services

**Council District:** 

3

**Revised Completion Date:** 

Location:

Various

Description:

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-

2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

		EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Reserve				25					25		25	
TOTAL				25					25		25	
			FUN	IDING SO	URCE SC	HEDULE	(000'S)					
District 3 Parks Construction & Conveyance Tax Fund				25					25		25	
TOTAL				25				**	25		25	

ANNUAL OPERATING BUDGE	ET IMPACT (000'S)
------------------------	-------------------

None

**Major Changes in Project Cost:** 

None

Notes:

**FY Initiated:** 

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

### 2005-2009 Proposed Capital Improvement Program

### **Summary of Projects that Start after 2004-2005**

Project Name: Reserve: Roosevelt Community Center

Fixtures, Furnishings and Equipment

N/A

5-Year CIP Budget:

\$400,000

**Initial Start Date: Revised Start Date: Initial End Date:** 

**Total Budget:** 

\$400,000

**Revised End Date:** 

N/A

Council District: 3

Description: This reserve provides funding for the purchase of fixtures, furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Roosevelt Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative

funding source must be used for these purchases.

**Project Name: Tamien Station Skateboard Park** 

Development (GF/380)

Initial Start Date:

1st Qtr. 2003

5-Year CIP Budget:

\$50,000

**Revised Start Date:** Initial End Date:

4th Qtr. 2004

**Total Budget:** 

\$680,000

**Revised End Date:** 

**TBD** 

Council District: 3,6,7

Description: This project provides funding for the construction of a skate park in the Tamien Lightrail Station area. This project is recommended to be delayed due to its operations and maintenance impact on the General Fund. This project has multiple funding sources including: General Fund (\$630,000), Council District 3 Construction and Conveyance Tax Funds (\$50,000), Council District 6 Construction and Conveyance Tax Funds (\$50,000), Council District 7 Construction and Conveyance Tax Funds (\$100,000), and Park Trust Funds (\$11,000). The revised opening date for this facility is pending resolution of land acquisition issues, however due to the technical presentation of the General Fund those funds are shown as being fully expended in 2003-2004, and will be rebudgeted at a later date.

## 2004-2005 CAPITAL BUDGET

# 2005-2009 CAPITAL IMPROVEMENT PROGRAM

Park and
Community Facilities
Capital Program Council District 4

## 2005-2009 Proposed Capital Improvement Program

### **Source of Funds**

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
SOURCE OF FUNDS							
General Fund							
Contributions, Loans and Transfers from: General Fund							
- Alviso Youth Center	98,000						
Total General Fund	98,000				***		
District 4 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance	2,395,580	1,078,847	916,847	789,847	640,847	558,847	1,078,847
Revenue from Other Agencies:							
Other Agencies							
Open Space Authority (OSA): Penitencia Creek Trail Reach I Master Plan	80,000	120,000					120,000
Contributions, Loans and Transfers from: Capital Funds							
Needs-Based Allocation	318,000	139,000	99,000	83,000	132,000	125,000	578,000
- Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Reserve for Encumbrances	104,267						
Total District 4 Parks Construction & Conveyance Tax Fund	2,988,847	1,387,847	1,051,847	902,847	820,847	728,847	1,985,847
TOTAL SOURCE OF FUNDS	3,086,847	1,387,847	1,051,847	902,847	820,847	728,847	1,985,847

<sup>\*</sup> The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2005-2009 Proposed Capital Improvement Program

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS							
Construction Projects							
Alviso Park Expansion	250,000						
Alviso Youth Center (GF/381)	148,000						
Bay Trail	1,000						
Community Garden	33,000						
Council District 4 Public Art	32,000						
Mabury Park Development	287,000						
Parks and Recreation Bond Projects	153,000						
Penitencia Creek Park Chain	228,000						
River Oaks/Coyote Creek Trail	393,000						
Total Construction Projects	1,525,000			-			
Non-Construction							
General Non-Construction							
Alviso Pool Emergency Repairs	90,000						
Minor Building Renovations	31,000	20,000	20,000	20,000	20,000	20,000	100,000
Minor Park Renovations	42,000	40,000	40,000	40,000	40,000	40,000	200,000
Pool Repairs	10,000	10,000					10,000
Preliminary Studies	15,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	12,000	12,000	12,000	12,000	12,000	60,000
School Improvement Grants	25,000						
Penitencia Creek Trail Reacl     I Master Plan	80,000	120,000					120,000
Transfer to Community     Facilities Debt Service Fund	178,000	179,000	175,000	175,000	175,000	175,000	879,000
Total General Non-Construction	483,000	396,000	262,000	262,000	262,000	262,000	1,444,000

## 2005-2009 Proposed Capital Improvement Program

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.)							
Non-Construction							
Reserves							
Reserve: Noble Park     Irrigation Renovation		50,000					50,000
Reserve: Strategic Capital     Replacement Needs		25,000					25,000
Total Reserves	<del></del>	75,000	······································				75,000
Total Non-Construction	483,000	471,000	262,000	262,000	262,000	262,000	1,519,000
Ending Fund Balance	1,078,847	916,847	789,847	640,847	558,847	466,847	466,847
TOTAL USE OF FUNDS	3,086,847	1,387,847	1,051,847	902,847	820,847	728,847	1,985,847

<sup>\*</sup> The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 1. Penitencia Creek Trail Reach | Master Plan

CSA:

Recreation and Cultural Services

Initial Start Date: 1st Qtr. 2004

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

CSA Outcome.

Parks, Recreation and Neighborhood Services

Initial Completion Date: 2nd Qtr. 2005

Department: Council District:

.

**Revised Completion Date:** 

Location:

Alum Rock Park to Noble Avenue

**Description:** 

This project provides funding for the development of a master plan for Reach I of the Penitencia Creek Trail. Master plan efforts will include survey work to determine the trail alignment, preparation of master plan desuments and environmental review and eleganness.

of master plan documents and environmental review and clearance.

Justification:

The master plan and environmental studies related to the Penitencia Creek Trail are necessary to

proceed forward with this project.

	1		E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Master Plan/Study		200	80	120					120		200
TOTAL		200	80	120					120		200
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 4 Parks Construction & Conveyance Tax Fund		200	80	120			5 ×		120		200
TOTAL		200	80	120					120		200

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

This project is fully funded by grants the City is receiving from the Open Space Authority (OSA).

FY Initiated:

2003-2004

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$200,000

SNI Area:

N/A

Appn. #:

## 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 2. Transfer to Community Facilities Debt Service Fund

CSA:

Recreation and Cultural Services

Initial Start Date: 4th Qtr. 1993

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date: 1st Qtr. 2019

**Council District:** 

Revised Completion Date: 3rd Qtr. 2018

Location:

N/A

Description:

This transfer provides necessary funding for the annual debt service payment for the acquisition of

the Berryessa Community Center.

Justification:

This funding is transferred as part of a contractual obligation.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,776	178	178	179	175	175	175	175	879	1,758	4,591
TOTAL	1,776	178	178	179	175	175	175	175	879	1,758	4,591
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)				
District 4 Parks Construction & Conveyance Tax Fund	1,776	178	178	179	175	175	175	175	879	1,758	4,591
TOTAL	1,776	178	178	179	175	175	175	175	879	1,758	4,591

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### Major Changes in Project Cost:

1995-1999 CIP - decrease of \$784,000 in total debt service payments based on the City refinancing this loan.

This annual debt service payment is scheduled to be completed in July 2018.

FY Initiated:

1993-1994

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$5,375,000

SNI Area:

N/A

Appn. #:

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 3. Reserve: Noble Park Irrigation Renovation

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

. ...

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

1

Revised Completion Date:

Location:

Noble Avenue and Colette Drive

Description:

This reserve provides funding to renovate the irrigation system in this 8.4 acre neighborhood park.

Justification:

This project will help prevent further deterioration of this irrigation system.

				XPENDIT	URE SCH	EDULE (0	00'S)		· .		
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		250		50	!				50		50
TOTAL		250	-	50					50		50
			FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 4 Parks Construction & Conveyance Tax Fund		250		50					50		50
TOTAL		250		50					50		50
			ANNUA	L OPERA	TING BUI	GET IMP	ACT (000'	S)			

None

#### Major Changes in Project Cost:

None

#### Notes

This reserve will become an active project after the Berryessa Branch Library re-opens to the public (currently scheduled for winter 2004). Additional funding of \$28,000 is provided in the Park Trust Fund (375) for this project.

FY Initiated:

2002-2003

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 4. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

Revised Start Date:

. . . .

Department:

Parks, Recreation and Neighborhood Services

Initial Completion Date:

N/A

**Council District:** 

4

**Revised Completion Date:** 

Location:

Various

**Description:** 

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-

2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

			E	XPENDIT							
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve				25					25		25
TOTAL				25					25		25
			FUN	DING SO	URCE SC	HEDULE	(000'S)				
District 4 Parks Construction & Conveyance Tax Fund				25					25		25
TOTAL				25					25		25

ANNUAL O	PERATING BUD	DGET IMPACT	(000'S)

None

**Major Changes in Project Cost:** 

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

## 2004-2005 CAPITAL BUDGET

## 2005-2009 CAPITAL IMPROVEMENT PROGRAM

Park and
Community Facilities
Capital Program Council District 5

# 2005-2009 Proposed Capital Improvement Program Source of Funds

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
SOURCE OF FUNDS	2000-2004	2004 2003	2000 2000	2000 2007	200, 2000	2000 2000	
General Fund							
Contributions, Loans and Transfers from:							
General Fund  Lower Silver Creek Pedestrian	215,000						
Bridge Pacific Gas and Electric (PG&E) Easement at Wenlock Drive	231,000						
Total General Fund	446,000			· · · · · · · · · · · · · · · · · · ·			
District 5 Parks Construction & Conveyance Tax Fund							
Beginning Fund Balance	3,901,978	3,170,696	2,023,696	1,613,696	1,253,696	774,696	3,170,696
Contributions, Loans and Transfers from: Capital Funds							
Needs-Based Allocation	484,000	248,000	177,000	147,000	236,000	223,000	1,031,000
Special Needs Allocation	91,000	50,000	36,000	30,000	48,000	45,000	209,000
Reserve for Encumbrances	50,718						
Total District 5 Parks Construction & Conveyance Tax Fund	4,527,696	3,468,696	2,236,696	1,790,696	1,537,696	1,042,696	4,410,696
TOTAL SOURCE OF FUNDS	4,973,696	3,468,696	2,236,696	1,790,696	1,537,696	1,042,696	4,410,696

<sup>\*</sup> The 2005-2006 through 2008-2009 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

## 2005-2009 Proposed Capital Improvement Program

	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS					-	: 1	
Construction Projects							
Community Center Landscaping	300,000						
Lower Silver Creek Pedestrian Bridge (GF)	215,000						
Mayfair Community Garden	50,000						
Pacific Gas and Electric (PG&E) Easement at Wenlock Drive (GF/382)	481,000						
Parks and Recreation Bond Projects	196,000						
Plata Arroyo Skatepark Development	255,000						
Silvia Cassell Park Play Area	65,000						
<ol> <li>Capitol Park Neighborhood Center</li> </ol>		156,000	36,000				192,000
2. Council District 5 Public Art	17,000	6,000					6,000
Total Construction Projects	1,579,000	162,000	36,000				198,000
Non-Construction							
General Non-Construction							
Mayfair Community Center and Park Master Plan	15,000						
Minor Building Renovations	38,000	30,000	30,000	30,000	30,000	30,000	150,000
Minor Park Renovations	23,000	25,000	25,000	25,000	25,000	25,000	125,000
Pool Repairs	16,000	21,000					21,000
Preliminary Studies	20,000	15,000	15,000	15,000	15,000	15,000	75,000
San José Conservation Corps	12,000	17,000	17,000	17,000	17,000	17,000	85,000
School Improvement Grants	100,000						
<b>Total General Non-Construction</b>	224,000	108,000	87,000	87,000	87,000	87,000	456,000

## 2005-2009 Proposed Capital Improvement Program

HOE OF FUNDO (CONTID.)	Estimated 2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	5-Year Total
USE OF FUNDS (CONT'D.)			-1				
Non-Construction							
Reserves							
Reserve: Mayfair Community Center Fixtures, Furnishings and					276,000		276,000
Equipment 3. Reserve: Future Parksite Acquisition and Development		1,050,000	500,000	450,000	400,000		2,400,000
4. Reserve: PAL Stadium Restroom and ADA		100,000					100,000
Improvements 5. Reserve: Strategic Capital Replacement Needs		25,000					25,000
<b>Total Reserves</b>		1,175,000	500,000	450,000	676,000		2,801,000
Total Non-Construction	224,000	1,283,000	587,000	537,000	763,000	87,000	3,257,000
Ending Fund Balance	3,170,696	2,023,696	1,613,696	1,253,696	774,696	955,696	955,696
TOTAL USE OF FUNDS	4,973,696	3,468,696	2,236,696	1,790,696	1,537,696	1,042,696	4,410,696

<sup>\*</sup> The 2004-2005 through 2007-2008 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of same funds.

## 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 1. Capitol Park Neighborhood Center

CSA:

Recreation and Cultural Services

Initial Start Date: 2nd Qtr. 2003

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

Revised Start Date: 3rd Qtr. 2004

Opportunities

Initial Completion Date: 4th Qtr. 2005

Department:

Parks, Recreation and Neighborhood Services

**Revised Completion Date:** 

**Council District:** 

Location:

Bambi Lane and Peter Pan Avenue

Description:

This project provides funding to purchase a 2,160 square foot portable building at Capitol Park to

serve as a community center for the neighborhood.

Justification:

Providing a new center for the Capitol Park neighborhood is a Strong Neighborhoods Initiative

priority.

					XPENDIT	JRE SCH	EDULE (0	00'S)				
Cost Elements		Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Development Design Construction Equipment					8 33 100 15	36				8 33 136 15		8 33 136 15
TOTAL					156	36				192		192
				FUN	IDING SO	URCE SC	HEDULE	(000'S)				
District 5 Parks Construction & Conveyance Tax Fund	ł				156	36				192		192
TOTAL					156	36				192	-	192
				ANNUA	L OPERA	TING BUD	GET IMP	ACT (000'	S)			
Cost Offset Maintenance Operating						(2) 11 42	) (3 15 59	15	(3) 16 65			
TOTAL			· · · · · · · · · · · · · · · · · · ·		<del></del>	51	71	74	78		<del> </del>	

#### Major Changes in Project Cost:

None

Additional funding of \$200,000 is provided in the Community Development Block Grant Fund (441) for this project.

**FY Initiated:** 

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

\$192,000

SNI Area:

East Valley/680

Appn. #:

### 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 2. Council District 5 Public Art

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

Ongoing

**CSA Outcome:** 

Vibrant Cultural, Learning and Leisure

**Revised Start Date:** 

Opportunities

Ongoing

Department:

Conventions, Arts and Entertainment

**Initial Completion Date: Revised Completion Date:** 

**Council District:** 

5

Various

Location: **Description:** 

This project provides funding for the required two percent allocation for the public art/artistic design

element of qualifying projects.

Justification:

This funding is provided to meet Council-adopted policy regarding public art allocation.

			E	XPENDIT	URE SCH	EDULE (0	00'S)				
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Public Art		17	17	6					6		
TOTAL		17	17	6					6		
and the second second			FUN	IDING SO	URCE SC	HEDULE (	000'S)				
District 5 Parks Construction & Conveyance Tax Fund		17	17	6					6		
TOTAL		17	17	6					6		

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

#### **Major Changes in Project Cost:**

N/A

#### Notes:

Council District 5 qualifying public art projects include: Plata Arroyo Skatepark Development (\$5,000); Capitol Park Neighborhood Center (\$6,000); and Parque de la Amistad Renovation (\$12,000). Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:

Ongoing

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

N/A

Appn. #:

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 3. Reserve: Future Parksite Acquisition and Development

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

Council District:

5

Revised Completion Date:

Location:

Various

**Description:** 

This reserve provides funding to address future Council District 5 prorities related to parksite

acquistion and development.

Justification:

This reserve is provided to implement a Council-adopted strategy.

	EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total
Reserve		1,050		1,050	500	450	400		2,400		2,400
TOTAL		1,050		1,050	500	450	400		2,400		2,400
			FUN	DING SO	JRCE SC	HEDULE (	(2'000)				
District 5 Parks Construction & Conveyance Tax Fund		1,050		1,050	500	450	400		2,400		2,400
TOTAL		1,050		1,050	500	450	400		2,400		2,400

#### ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2003-2004

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

V - 511

N/A

Appn. #:

# 2005-2009 Proposed Capital Improvement Program Detail of Capital Projects

#### 4. Reserve: PAL Stadium Restroom and ADA Improvements

CSA:

Recreation and Cultural Services

Initial Start Date:

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

.

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

5 8

**Revised Completion Date:** 

Location:

King Road and Highway 101

Description:

This reserve provides funding to renovate the restroom at the Police Athletic League (PAL) Stadium,

to ensure it is compliant with requirements of the Americans with Disability Act (ADA).

Justification:

It is necessary to ensure all City facilities are compliant with State and federal requirements.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Reserve				100					100		100	
TOTAL				100		-			100		100	
			FUN	IDING SO	URCE SC	HEDULE (	(000'S)					
District 5 Parks Construction &				100					100		100	
Conveyance Tax Fund												
TOTAL				100					100		100	

#### **ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

#### Major Changes in Project Cost:

None

Notes:

A corresponding reserve of \$100,000 is provided in the Council District 8 Construction and Conveyance Tax Fund (386) for this project.

FY Initiated:

2004-2005

Redevelopment Area:

N/A

Initial Project Budget:

SNI Area:

Mayfair

Appn. #:

### 2005-2009 Proposed Capital Improvement Program **Detail of Capital Projects**

#### 5. Reserve: Strategic Capital Replacement Needs

CSA:

Recreation and Cultural Services

**Initial Start Date:** 

N/A

**CSA Outcome:** 

Safe and Clean Parks, Facilities and Attractions

**Revised Start Date:** 

Department:

Parks, Recreation and Neighborhood Services

**Initial Completion Date:** 

N/A

**Council District:** 

5

Location:

**Revised Completion Date:** 

Various

**Description:** 

This reserve provides funding to address large infrastructure replacement needs. Examples of infrastructure replacements include heating, ventilation and air conditioning (HVAC), roof and pool pumps. Staff plans to bring forward criteria for the use of these funds to the City Council in 2004-

2005.

Justification:

As the parks capital assets reach the end of their useful life, it is necessary to have a replacement

plan to maintain the City's park infrastructure.

	EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2003-04 Appn.	2003-04 Estimate	2004-05	2005-06	2006-07	2007-08	2008-09	5-Year Total	Beyond 5-Year	Project Total	
Reserve				25					25		25	
TOTAL				25			15		25		25	
			FUN	IDING SO	URCE SC	HEDULE (0	00'S)					
District 5 Parks Construction & Conveyance Tax Fund				25					25		25	
TOTAL				25					25		25	

#### **ANNUAL OPERATING BUDGET IMPACT (000'S)**

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:

2004-2005

Redevelopment Area:

N/A

**Initial Project Budget:** 

SNI Area:

N/A

Appn. #:

### 2005-2009 Proposed Capital Improvement Program

### **Summary of Projects that Start after 2004-2005**

Project Name: Reserve: Mayfair Community Center

Fixtures, Furnishings and Equipment

Initial Start Date: Revised Start Date:

N/A

5-Year CIP Budget:

\$276,000

Initial End Date:

N/A

Total Budget:

\$276,000

**Revised End Date:** 

**Council District:** 5

Description: This reserve is being recommended to provide funding for the purchase of fixtures,

furnishings and equipment (FF&E), which will be needed following the construction of the bond-funded Mayfair Community Center. Bond proceeds cannot be used for FF&E, therefore, an alternative funding source must be used for these purchases.

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